

POLITICAL COMMITTEE **CITY/TOWN OF TEMPE CAMPAIGN FINANCE REPORT** 2012 November Special Election

FOR OFFICE USE ONLY

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1	Full Name of Committee 1329 E Broadmor Dr				CITY CLERK'S OFF		
	Address Tempe	85282	Maricopa	480-967-5446			
	City	ZIP Code	County	Phone			
2.	Robin Arredondo-Savage / City Council				3A. ID#		
	Sponsoring Organization or Candidate and office						
	N/A						
	Name of Candidate and Office Sought (if application of Candidate and Off	nble) N/A			10-02		
	E-Mail Address	Fax#					

4.	REPORTING PERIOD (Please check appropriate box)		DUE BETWEEN		
	January 31 Report - For Period of <u>June 8, 2010</u> * thru December 31, 2011	Januar	y 1, 2012 and January 31, 2012		
	June 30 Report - For Period of January 1, 2012 thru May 31, 2012		June 1, 2012 and June 30, 2012		
Pre-Election Report - For Period of June 5, 2012 thru October 25, 2012 October 26, 2012 and N					
	Post-Election Report - For Period of October 26, 2012 thru November 26, 2	2012 November 2	27, 2012 and December 6, 2012		
	January 31, Report - For Period of November 27, 2012 thru December 31, 2013 ** January 1, 2014 ** and January 31, 201				
5.	SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date		
5a	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$9,046.09		
5b	Cash on Hand at the Beginning of this Reporting Period	\$9,046.09			
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$0.00	\$0.00		
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$9,046.09	\$9,046.09		
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		\$0.00		
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$140.00	\$140.00		
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$8,906.09	\$8,906.09		

^{*}Insert date which is 21 days after date of last election (A.R.S. §16-913).

**This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

Committee Name: Arredondo-Savage 4 Tempe CC	# : <u>10-02</u>	
Report covering period from: June 5, 2012 three	U October 25, 2012	
RECEIPTS	Column A Column B	
	This Period Campaign to Da	ate
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)	_	
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	<u> </u>	
8. Total Receipts [add 4(f), 5(c), 6, and 7]		
DISBURSEMENTS		
9. Expeditures for operating expenses (Total from Schedule D)	140.00 140.0)0
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Sch D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loans Repayment [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	140.00 140.0)0
17. Rebates, refunds and other offsets to operating expenses (Total from Sch D-3)		
18. Total disbursements [subtract line 17 from line 16]	140.00 140.0)0
19. Total Outstanding Debts owed by Reporting Cand, or Political Committee (Sch F-3)	- -	
I certify, under penalty of perjury, that I have examined the contents of this campaign finar	nce report and to the best of my	
knowledge and belief it is true and complete.		
Type or Print Name of Treasurer	·	
Tony Butch		
x/1/2/2/10		
Signature of Treasurer or Candidate or Designating Individual (if treasurer unavailable)	Date	
		-

Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Committee Name:	Arredond	o-Savage 4 Tempe CC	_ID # :	10-02
Report covering pe	eriod from: _	June 5, 2012	thru	October 25, 2012

EXPENDITURES	Date of	Amount of
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	Expenditure	Expenditure
Name, Address, City, State and Zlp PEARSON INTERNET CAMPAIGNS PO BOX 357 PEORIA, AZ 85380-0357 Description of Items or Services Purchased	10/12/12	\$ 140.00
URL RENEWAL/WEB HOSTING		
Name, Address, City, State and Zip		
Description of Items or Services Purchased		
Name, Address, City, State and Zip		
Description of Items or Services Purchased		
Name, Address, City, State and Zip		
Description of Items or Services Purchased		
Name, Address, Clty, State and Zip		
Description of Items or Services Purchased		
Name, Address, City, State and Zip		
Description of Items or Services Purchased		
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		\$ 140.00

140.00